

Claims: What is claimed is:

1. A means by which invested dollars are increased substantially by:

a historic analysis as a means to determine historic available dollars for investment,

constant monitoring of funds to provide current information on what is actually available,

a projection of future market conditions,

where said projection is combined with said historic analysis to create an investment strategy,

where the said investment strategy is used as a guide to provide competition between financial institutions

document are used as a means to provide information to all parties involved

whereby more money is invested than had previous been and interest earnings are created on the most dollars available.
2. The historic analysis in claim one means to better project future cash flows and cash levels means to better information to base decisions of debt financing.
3. The historic analysis in claim one means to provide opportunity to enhance credit rating for debt financing.
4. The historic analysis in claim one means to alter banking services to better match cash flow needs.
5. The documents in claim one means for simplet audit through consistent method of filing appropriate documentation.